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KARTIKEYA MISRA (AP SECRETARIAT)
Tue, Jul 28, 2020 17:03:44 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Twenty crore twenty seven lakh ninety two thousand only (Rs.20,27,92,000/-) - Quarterly Distribution of Budget for the Sugar Cane Commissioner - Orders - Issued.

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No.:1995 **Dated:28-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Sugar Cane Commissioner for an amount of Rs. 20,27,92,000 /- Rupees Twenty crore twenty seven lakh ninety two thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Sugar Cane Commissioner is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The CEO, APCFSS, Ibrahimpatnam.

The Industries and Commerce Department,Secretariat.

The Director of Sugar and Sugar Cane Commissioner, Tadepalli, Guntur Dt.,

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Sugar Cane Commissioner

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2852 Industries							
S.M.H. 08 Consumer Industries							
M.H. 201 Sugar							
S.H. 01 Directorate of Sugar							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	40,000	40,000	50,000	1,80,000	20,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,50,000	38,000	29,500	29,500	38,000	1,35,000	15,000
S.D.H. 133 Water and Electricity Charges	2,00,000	50,000	40,000	40,000	50,000	1,80,000	20,000
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	84,000	84,000	1,05,000	3,78,000	42,000
S.D.H. 135 Office Expenses - Consumables/Stationery	56,000	14,000	11,200	11,200	14,000	50,400	5,600
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	25,000	6,000	5,125	5,125	6,250	22,500	2,500
S.D.H. 137 Office Expenses - Administrative Expenses	25,000	6,000	5,125	5,125	6,250	22,500	2,500
S.D.H. 138 Office Expenses - Broadband / Internet Charges	19,000	5,000	3,675	3,675	4,750	17,100	1,900
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	19,000	5,000	3,675	3,675	4,750	17,100	1,900
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	11,16,000	2,79,000	2,23,200	2,23,200	2,79,000	10,04,400	1,11,600
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,000	78,000	57,000	57,000	78,000	2,70,000	30,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	55,000	14,000	10,750	10,750	14,000	49,500	5,500
S.D.H. 133 Water and Electricity Charges	65,000	16,000	10,563	10,562	21,375	58,500	6,500
S.D.H. 135 Office Expenses - Consumables/Stationery	10,000	3,000	1,500	1,500	3,000	9,000	1,000

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	2,000	1,600	1,600	2,000	7,200	800
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,000	1,500	1,500	3,000	9,000	1,000
S.D.H. 138 Office Expenses - Broadband / Internet Charges	4,000	1,000	800	800	1,000	3,600	400
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	1,500	1,500	3,000	9,000	1,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,00,000	25,000	20,000	20,000	25,000	90,000	10,000
G.S.H. 11 State Development Schemes							
S.H. 13 Revival of Cooperative Sugar Factories							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	20,00,00,000	12,50,00,000	1,15,00,000	1,15,00,000	5,00,00,000	19,80,00,000	20,00,000
Total	**20,27,92,000**	**12,57,03,000**	**1,20,50,713**	**1,20,50,712**	**5,07,08,375**	**20,05,12,800**	**22,79,200**

DDO Annexure

Department: Sugar Cane Commissioner

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
28520820100031101 11VN	02021308001	0	8,142	8,142	11,142	27,426
28520820100031301 31VN	02021308001	0	1,535	1,535	2,000	5,070
28520820100031301 33VN	02021308001	0	1,509	1,508	3,053	6,070
28520820100031301 35VN	02021308001	0	214	214	428	856
28520820100031301 36VN	02021308001	0	228	228	285	741
28520820100031301 37VN	02021308001	0	214	214	428	856
28520820100031301 38VN	02021308001	0	114	114	142	370
28520820100031301 39VN	02021308001	0	214	214	428	856
28520820100031401 41VN	02021308001	0	2,857	2,857	3,571	9,285
28520820100031101 11VN	03081506001	0	8,142	8,142	11,142	27,426
28520820100031301 31VN	03081506001	0	1,535	1,535	2,000	5,070
28520820100031301 33VN	03081506001	0	1,509	1,509	3,053	6,071
28520820100031301 35VN	03081506001	0	214	214	428	856
28520820100031301 36VN	03081506001	0	228	228	285	741
28520820100031301 37VN	03081506001	0	214	214	428	856
28520820100031301 38VN	03081506001	0	116	116	142	374
28520820100031301 39VN	03081506001	0	214	214	428	856
28520820100031401 41VN	03081506001	0	2,857	2,857	3,571	9,285
28520820100031101 11VN	04151308002	0	8,142	8,142	11,142	27,426
28520820100031301 31VN	04151308002	0	1,535	1,535	2,000	5,070
28520820100031301 33VN	04151308002	0	1,509	1,509	3,057	6,075
28520820100031301 35VN	04151308002	0	216	216	432	864
28520820100031301 36VN	04151308002	0	232	232	285	749
28520820100031301 37VN	04151308002	0	214	214	428	856
28520820100031301 38VN	04151308002	0	114	114	142	370
28520820100031301 39VN	04151308002	0	214	214	428	856

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852082010003140141VN	04151308002	0	2,857	2,857	3,571	9,285
2852082010003110111VN	05181308001	0	8,142	8,142	11,142	27,426
2852082010003130131VN	05181308001	0	1,535	1,535	2,000	5,070
2852082010003130133VN	05181308001	0	1,509	1,509	3,053	6,071
2852082010003130135VN	05181308001	0	214	214	428	856
2852082010003130136VN	05181308001	0	228	228	285	741
2852082010003130137VN	05181308001	0	214	214	428	856
2852082010003130138VN	05181308001	0	114	114	148	376
2852082010003130139VN	05181308001	0	214	214	428	856
2852082010003140141VN	05181308001	0	2,857	2,857	3,571	9,285
2852082010003110111VN	08011308001	0	8,142	8,142	11,142	27,426
2852082010003130131VN	08011308001	0	1,535	1,535	2,000	5,070
2852082010003130133VN	08011308001	0	1,509	1,509	3,053	6,071
2852082010003130135VN	08011308001	0	214	214	428	856
2852082010003130136VN	08011308001	0	228	228	290	746
2852082010003130137VN	08011308001	0	214	214	428	856
2852082010003130138VN	08011308001	0	114	114	142	370
2852082010003130139VN	08011308001	0	216	216	432	864
2852082010003140141VN	08011308001	0	2,857	2,857	3,571	9,285
2852082010003110111VN	11011308001	0	8,142	8,142	11,142	27,426
2852082010003130131VN	11011308001	0	1,540	1,540	2,000	5,080
2852082010003130133VN	11011308001	0	1,509	1,509	3,053	6,071
2852082010003130135VN	11011308001	0	214	214	428	856
2852082010003130136VN	11011308001	0	228	228	285	741
2852082010003130137VN	11011308001	0	214	214	428	856
2852082010003130138VN	11011308001	0	114	114	142	370
2852082010003130139VN	11011308001	0	214	214	428	856
2852082010003140141VN	11011308001	0	2,858	2,858	3,574	9,290
2852082010003110111VN	22031308001	0	8,148	8,148	11,148	27,444
2852082010003130131VN	22031308001	0	1,535	1,535	2,000	5,070
2852082010003130133VN	22031308001	0	1,509	1,509	3,053	6,071

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852082010003130135VN	22031308001	0	214	214	428	856
2852082010003130136VN	22031308001	0	228	228	285	741
2852082010003130137VN	22031308001	0	216	216	432	864
2852082010003130138VN	22031308001	0	114	114	142	370
2852082010003130139VN	22031308001	0	214	214	428	856
2852082010003140141VN	22031308001	0	2,857	2,857	3,571	9,285
2852082010001110111VN	27001308001	0	40,000	40,000	50,000	1,30,000
2852082010001130131VN	27001308001	0	29,500	29,500	38,000	97,000
2852082010001130133VN	27001308001	0	40,000	40,000	50,000	1,30,000
2852082010001130134VN	27001308001	0	84,000	84,000	1,05,000	2,73,000
2852082010001130135VN	27001308001	0	11,200	11,200	14,000	36,400
2852082010001130136VN	27001308001	0	5,125	5,125	6,250	16,500
2852082010001130137VN	27001308001	0	5,125	5,125	6,250	16,500
2852082010001130138VN	27001308001	0	3,675	3,675	4,750	12,100
2852082010001130139VN	27001308001	0	3,675	3,675	4,750	12,100
2852082010001140141VN	27001308001	0	2,23,200	2,23,200	2,79,000	7,25,400
2852082011113310312VN	27001308001	0	1,15,00,000	1,15,00,000	5,00,00,000	7,30,00,000
	Total	**0**	**1,20,50,713**	**1,20,50,712**	**5,07,08,375**	**7,48,09,800**